

## BUDGET AMENDMENT RESOLUTION

7

<input checked="" type="checkbox"/>	General Fund
<input type="checkbox"/>	Special Revenue
<input type="checkbox"/>	Debt Service
<input type="checkbox"/>	Capital Projects




## APPROPRIATIONS

District Superintendent  
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Alachua County Public Schools  
Budget Amendment  
General Operating Fund

Schedule I

<b><u>Total Revenue, Appropriations, And Fund Balances</u></b>		<b>As of :</b>	<b>11/30/2024</b>
<b>Fund Balance as of 7/1/2024 AFR</b>	<b>41,169,300.43</b>	<b>Budget Amendment:</b>	<b>7</b>

<b><u>REVENUES</u></b>			
<b><u>LINE CODE &amp; NAME</u></b>	<b><u>Adopted Budget</u></b>	<b><u>INCREASE/(DECREASE)</u></b>	<b><u>REVISED BUDGET</u></b>
3191 ROTC	210,000.00	-	210,000.00
3202 MEDICAID	1,200,000.00	-	1,200,000.00
3310 FEFP	124,120,016.00	-	124,120,016.00
3315 WORKFORCE DEVELOPMENT	275,816.00	-	275,816.00
3317 WORKFORCE PERFORMANCE INCENTIVE		-	
3318 ADULTS WITH DISABILITIES		-	
3323 CO&DS WITHHELD	15,942.78	-	15,942.78
3334 FLA TEACHER LEAD PROGRAM		-	
3336 INSTR. MAT.		-	
3342 STATE FOREST FUNDS		-	
3343 STATE LICENSE TAX	100,000.00	-	100,000.00
3354 TRANSPORTATION		-	
3355 CLASS SIZE REDUCTION	26,763,065.00	-	26,763,065.00
3361 SCHOOL RECOGNITION PROGRAM		-	
3363 EXCELLENT TEACHING PROGRAM		-	
3371 VOLUNTARY PRE-K PROGRAM	650,000.00	-	650,000.00
3373 READING PROGRAMS		-	
3375 PUBLIC SCHOOL TECHNOLOGY		-	
3376 TEACHER TRAINING		-	
3378 FULL SERVICE SCHOOLS		-	
3390 MISC. STATE	451,069.00	-	451,069.00
3397 CHARTER SCHOOL CAPITAL OUTLAY	1,100,000.00	-	1,100,000.00
3399 MISC STATE	1,004,951.90	-	1,004,951.90
3411 TAXES	97,613,090.00	-	97,613,090.00
3414 DISTRICT VOTED ADDITIONAL OPERATING TAX	25,954,026.00	-	25,954,026.00
3421 TAX REDEMPTION	650,000.00	-	650,000.00
3425 RENT	17,107.92	 2,023.75	19,131.67
3430 INTEREST	1,800,000.00	-	1,800,000.00
3472 PRE-K EARLY INTERVENTION FEES		-	
3473 SCHOOL AGE CHILD CARE FEES	5,600,000.00	-	5,600,000.00
3479 OTHER COURSE FEES		-	
3483 COLLECTION OF INTERNAL ACCOUNTS		-	
3490 MISC LOCAL	918,066.51	 25,507.48	943,573.99
3491 BUS FEES	100,000.00	-	100,000.00
3492 TRANSPORTATION SCHOOL ACTIVITIES	210,000.00	-	210,000.00
3494 FEDERAL INDIRECT COSTS	1,200,000.00	-	1,200,000.00
3495 OTHER MISC LOCAL SOURCES	650,000.00	 622,608.75	1,272,608.75
3497 REFUND PRIOR YEAR EXPENDITURES	170,000.00	-	170,000.00
3499 FOOD SERVICE INDIRECT COSTS	610,000.00	-	610,000.00
3630 TRANSFERS FROM CAPITAL PROJECTS	10,083,055.00	-	10,083,055.00
3741 INSURANCE LOSS RECOVERY		-	
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$301,466,206.11</b>	<b>\$650,139.98</b>	<b>\$302,116,346.09</b>
<b>FUND BALANCE AS OF 7/1/2024</b>	<b>\$41,169,300.43</b>	<b>\$0.00</b>	<b>\$41,169,300.43</b>
<b>TOTAL EST REVENUE AND BEG FUND BALANCE</b>	<b>\$342,635,506.54</b>	<b>\$650,139.98</b>	<b>\$343,285,646.52</b>

Alachua County Public Schools  
Budget Amendment  
General Operating Fund

Budget Amendment: 7  
As of : 11/30/2024

**SUMMARY OF CHANGES IN GENERAL FUND REVENUE** **\$650,139.98**

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1 Solar Panel Reserve	\$2,023.75
2 Project Cell Tower	\$23,292.48
PALS Donation	\$215.00
Civics Challenge Donation	\$2,000.00
3 E-Rate Rebate	\$622,608.75

Alachua County Public Schools

Budget Amendment

General Operating Fund

Schedule II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	Adopted 2024-2025 BUDGET	INCREASE / (DECREASE)	REVISED 2024-2025 BUDGET
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Notes:

Dir. Instr.

1	5000.10	Salaries	96,111,742.82	(275,583.50)	95,836,159.32
	.20	Benefits	37,104,358.92	(36,231.82)	37,068,127.10
	.30	Purchase Service	25,733,415.96	106,878.26	25,840,294.22
	.40	Energy Service	4,604.80	200.00	4,804.80
	.50	Supplies	19,366,894.11	(100,741.06)	19,266,153.05
	.60	Capital Outlay	946,839.49	30,078.39	976,917.88
	.70	Other Expense	448,440.66	7,123.00	455,563.66
			<u>\$179,716,296.76</u>	<u>(\$268,276.73)</u>	<u>\$179,448,020.03</u>

Pupil Pers.

	6100.10	Salaries	11,654,002.10	2,675.92	11,656,678.02
	.20	Benefits	4,884,857.57	837.17	4,885,694.74
	.30	Purchase Service	1,430,224.85	103,402.00	1,533,626.85
	.40	Energy Service	-	-	-
	.50	Supplies	156,552.51	(1,256.02)	155,296.49
	.60	Capital Outlay	6,596.77	44.75	6,641.52
	.70	Other Expense	144,087.32	443.75	144,531.07
			<u>\$18,276,321.12</u>	<u>\$106,147.57</u>	<u>\$18,382,468.69</u>

Instr. Media

	6200.10	Salaries	3,347,686.81	0.00	3,347,686.81
	.20	Benefits	1,530,057.94	0.00	1,530,057.94
	.30	Purchase Service	94,530.00	509.85	95,039.85
	.40	Energy Service	-	-	-
	.50	Supplies	71,634.43	(913.80)	70,720.63
	.60	Capital Outlay	147,391.39	1,318.95	148,710.34
	.70	Other Expense	3,000.00	-	3,000.00
			<u>\$5,194,300.57</u>	<u>\$915.00</u>	<u>\$5,195,215.57</u>

Curr. Dev.

	6300.10	Salaries	4,274,012.34	170.00	4,274,182.34
	.20	Benefits	1,559,045.20	11.29	1,559,056.49
	.30	Purchase Service	76,589.41	(1,060.00)	75,529.41
	.40	Energy Service	-	-	-
	.50	Supplies	28,507.97	-	28,507.97
	.60	Capital Outlay	16,512.62	-	16,512.62
	.70	Other Expense	7,807.04	-	7,807.04
			<u>\$5,962,474.58</u>	<u>(\$878.71)</u>	<u>\$5,961,595.87</u>

Alachua County Public Schools

Budget Amendment

General Operating Fund

Schedule II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	Adopted 2024-2025 BUDGET	INCREASE / (DECREASE)	REVISED 2024-2025 BUDGET
<u>Staff Dev.</u>				
6400.10	Salaries	775,853.13	(516.54)	775,336.59
.20	Benefits	290,298.28	13.49	290,311.77
.30	Purchase Service	203,353.95	70,069.09	273,423.04
.40	Energy Service	-	-	-
.50	Supplies	34,249.46	9,867.00	44,116.46
.60	Capital Outlay	968,231.72	-	968,231.72
.70	Other Expense	37,102.15	9,000.00	46,102.15
		\$2,309,088.69	\$88,433.04	\$2,397,521.73
<u>Instr. Tech.</u>				
6500.10	Salaries	\$2,850,685.50	\$0.00	\$2,850,685.50
.20	Benefits	1,084,934.20	(0.00)	1,084,934.20
2 .30	Purchase Service	503,611.25	325,422.05	829,033.30
.40	Energy Service	3,080.00	-	3,080.00
.50	Supplies	(17,313.03)	-	(17,313.03)
.60	Capital Outlay	101,267.05	327.93	101,594.98
.70	Other Expense	390.00	153.00	543.00
		\$4,526,654.97	\$325,902.98	\$4,852,557.95
<u>Board of Ed.</u>				
7100.10	Salaries	\$228,585.00	\$0.00	\$228,585.00
.20	Benefits	228,961.42	-	228,961.42
.30	Purchase Service	399,600.00	-	399,600.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	515,000.00	-	515,000.00
		\$1,372,146.42	\$0.00	\$1,372,146.42
<u>Gen. Admin.</u>				
7200.10	Salaries	\$1,245,554.72	\$0.00	\$1,245,554.72
.20	Benefits	416,663.98	-	416,663.98
.30	Purchase Service	38,003.63	-	38,003.63
.40	Energy Service	-	-	-
.50	Supplies	5,724.15	-	5,724.15
.60	Capital Outlay	4,500.00	-	4,500.00
.70	Other Expense	25,465.00	-	25,465.00
		\$1,735,911.48	\$0.00	\$1,735,911.48

Alachua County Public Schools

Budget Amendment

General Operating Fund

Schedule II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	Adopted 2024-2025 BUDGET	INCREASE / (DECREASE)	REVISED 2024-2025 BUDGET
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Sch. Adm.

7300.10	Salaries	\$13,491,962.84	\$2,591.90	\$13,494,554.74
.20	Benefits	5,493,008.80	778.43	5,493,787.23
.30	Purchase Service	178,022.53	(143.52)	177,879.01
.40	Energy Service	2,162.03	-	2,162.03
.50	Supplies	207,843.79	344.27	208,188.06
.60	Capital Outlay	101,388.49	2,768.21	104,156.70
.70	Other Expense	7,846.99	-	7,846.99
		<u>\$19,482,235.47</u>	<u>\$6,339.29</u>	<u>\$19,488,574.76</u>

Facilities Acq.

7400.10	Salaries	\$405,656.56	\$0.00	\$405,656.56
.20	Benefits	156,048.14	-	156,048.14
.30	Purchase Service	956,659.30	-	956,659.30
.40	Energy Service	-	-	-
.50	Supplies	2,155.14	-	2,155.14
.60	Capital Outlay	161,006.79	16,552.50	177,559.29
.70	Other Expense	1,100,000.00	-	1,100,000.00
		<u>\$2,781,525.93</u>	<u>\$16,552.50</u>	<u>\$2,798,078.43</u>

Fiscal Services

7500.10	Salaries	\$1,796,684.28	\$0.00	\$1,796,684.28
.20	Benefits	681,157.75	-	681,157.75
.30	Purchase Service	48,433.95	-	48,433.95
.40	Energy Service	-	-	-
.50	Supplies	7,562.64	(0.00)	7,562.64
.60	Capital Outlay	9,408.38	0.00	9,408.38
.70	Other Expense	-	-	-
		<u>\$2,543,247.00</u>	<u>\$0.00</u>	<u>\$2,543,247.00</u>

Food Services

7600.1	Salaries		0.00	
.20	Benefits		-	
.30	Purchase Service		-	
.40	Energy Service		-	
.50	Supplies		-	
.60	Capital Outlay		-	
.70	Other Expense	-	-	-
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Alachua County Public Schools

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General Operating Fund

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APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	Adopted 2024-2025 BUDGET	INCREASE / (DECREASE)	REVISED 2024-2025 BUDGET
<u>Central Serv.</u>				
7700.10	Salaries	\$3,029,708.23	\$0.00	\$3,029,708.23
.20	Benefits	1,157,148.13	-	1,157,148.13
.30	Purchase Service	575,520.52	7,088.00	582,608.52
.40	Energy Service	23,441.39	-	23,441.39
.50	Supplies	95,983.66	22,147.38	118,131.04
.60	Capital Outlay	12,036.80	764.62	12,801.42
.70	Other Expense	32,100.00	-	32,100.00
		\$4,925,938.73	\$30,000.00	\$4,955,938.73
<u>Pupil Trans.</u>				
7800.10	Salaries	7,385,578.48	0.00	7,385,578.48
.20	Benefits	3,378,425.12	-	3,378,425.12
.30	Purchase Service	498,086.66	5,547.47	503,634.13
.40	Energy Service	1,435,560.00	-	1,435,560.00
.50	Supplies	503,820.81	(0.00)	503,820.81
.60	Capital Outlay	42,500.00	-	42,500.00
.70	Other Expense	8,000.00	-	8,000.00
		\$13,251,971.07	\$5,547.47	\$13,257,518.54
<u>Opr. of Plant</u>				
7900.10	Salaries	\$8,253,270.93	\$300.00	\$8,253,570.93
.20	Benefits	4,149,473.63	18.46	4,149,492.09
.30	Purchase Service	15,933,626.16	31,107.01	15,964,733.17
.40	Energy Service	9,463,236.20	(660.47)	9,462,575.73
.50	Supplies	648,507.44	4,862.19	653,369.63
.60	Capital Outlay	178,132.29	909.03	179,041.32
.70	Other Expense	2,050.00	-	2,050.00
		\$38,628,296.65	\$36,536.22	\$38,664,832.87
<u>Maint. of Plant</u>				
8100.10	Salaries	\$4,953,997.80	\$0.00	\$4,953,997.80
.20	Benefits	2,111,154.46	(0.00)	2,111,154.46
.30	Purchase Service	560,353.01	-	560,353.01
.40	Energy Service	170,000.00	-	170,000.00
.50	Supplies	319,386.89	-	319,386.89
.60	Capital Outlay	46,000.00	-	46,000.00
.70	Other Expense	5,000.00	-	5,000.00
		\$8,165,892.16	(\$0.00)	\$8,165,892.16

Alachua County Public Schools

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Admin. Tech.

3	8200.10	Salaries	\$709,686.14	\$0.00	\$709,686.14
	.20	Benefits	235,516.81	-	235,516.81
	.30	Purchase Service	143,947.00	625,000.00	768,947.00
	.40	Energy Service		-	
	.50	Supplies	8,758.27	897.60	9,655.87
	.60	Capital Outlay	-	-	-
	.70	Other Expense		-	
			\$1,097,908.22	\$625,897.60	\$1,723,805.82

Comm. Ed.

	9100.10	Salaries	\$3,724,101.88	\$8,240.00	\$3,732,341.88
	.20	Benefits	1,307,967.65	2,050.00	1,310,017.65
	.30	Purchase Service	240,632.18	(4,000.00)	236,632.18
	.40	Energy Service	500.00	-	500.00
	.50	Supplies	204,081.35	(4,890.00)	199,191.35
	.60	Capital Outlay	105,710.00	100.00	105,810.00
	.70	Other Expense	5,322.16	(1,500.00)	3,822.16
			\$5,588,315.22	(\$0.00)	\$5,588,315.22

Debt Serv.

	9200.70	Other Expense	\$0.00	\$0.00	\$0.00
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Transfers

	9700.90	Transfers		\$0.00	
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Contingency

4	2700		\$27,076,981.50	(\$322,976.25)	\$26,754,005.25
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		TOTAL APPROP. AND ENDING BALANCE	\$342,635,506.54	\$650,139.98	\$343,285,646.52
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Alachua County Public Schools

Budget Amendment

General Operating Fund

Budget Amentment

7

As of:

11/30/2024

**General Fund Notes - Appropriation Changes**

Note:

1	<b><u>5000.10 - Salaries</u></b>	<b>(275,583.50)</b>	
	Advanced Placement		1,164.34
	Turnaround Supplement		(52,812.84)
	Non Project		(223,935.00)
2	<b><u>6500.30 -Purchase Services</u></b>	325,422.05	
	E-Rate Rebate		322,608.75
	Technology		3,228.25
	Non Project		(414.95)
3	<b><u>8200.30 -Purchase Services</u></b>	625,000.00	
	1 Mill Technology		325,000.00
	E-Rate Rebate		300,000.00
4	<b><u>2700 Contingency</u></b>	(322,976.25)	
	1 Mill Reserve		(325,000.00)
	Solar Panel Reserve		2,023.75

Alachua County Public Schools  
Budget Amendment  
General Operating Fund

**Contingency Fund Balances**  
**11/30/2024**

		<u><b>Nonspendable</b></u>	
Reserved For Inventories			\$ 992,343.71
		<u><b>Restricted</b></u>	
Workforce Development	1,090,572.57		\$ 3,919,258.18
1 Mil Tax Reserve	2,637,115.93		
Voluntary Pre K	191,569.68		
		<u><b>Assigned</b></u>	
Solar Panel Reserve	494,324.37		\$ 10,010,089.93
School Misc.	175,000.00		
Erate	886,556.66		
Terminal Pay	500,000.00		
Board Reserve	200,000.00		
FTE Audit	500,000.00		
Summer School	2,750,000.00		
EDEP Reserve	2,237,756.56		
Teacher Salary Increase Allocation	1,859,867.00		
Contracted Services	158,000.00		
Legal	223,585.34		
Value Adjustment Board	25,000.00		
		<u><b>Unassigned</b></u>	
Unassigned Fund Balance	7,209,824.43		\$ 11,832,313.43
1.6% Salary Increase above the TSIA	922,980.00		
Highly Effective/Effective Teacher Bonus	351,894.00		
Stipend Increases (SLP/OT/PT)	121,816.00		
Memorandums of Understanding	718,140.00		
1.6% Increase for Admin & PT	507,659.00		
District Computer Refresh	2,000,000.00		
<b>Total</b>			<b>\$ 26,754,005.25</b>

Florida Statue Requirements for General Funds

Current Assigned Fund Balance	10,010,089.93	3.31%
Current Unassigned Fund Balance	11,832,313.43	3.92%
Current Total Fund Balance of Assigned & Unassigned	21,842,403.36	7.23%
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Minimum Fund Balance Required by Statutue		
3% of General Fund Revenues	9,063,490.38	3.00%
Minimum Fund Balance Required by District Policy		
5% of General Fund Revenues	15,105,817.30	5.00%